



Campaign Finance Report

NORTHWEST DEMOCRATIC BREAKFAST CLUB
Committee #: 2100

Treasurer: BRIEN, KATHLEEN O
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2008 January 31st Report

Election Cycle: 2007-2008
Date Filed: January 19, 2008
Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$620.48 |
| Total Cash Receipts this Reporting Period: | \$2,975.00 |
| Total Cash Disbursements this Reporting Period: | \$2,358.88 |
| Cash Balance at End of Reporting Period: | \$1,236.60 |

Report ID: 34978

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------------|---------------|-------------------|-------------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$2,975.00 | \$0.00 | \$2,975.00 | \$2,975.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$2,975.00 | \$0.00 | \$2,975.00 | \$2,975.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------------|---------------|-------------------|-------------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$2,358.88 | \$0.00 | \$2,358.88 | \$2,358.88 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$2,358.88 | \$0.00 | \$2,358.88 | \$2,358.88 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$2,358.88 | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| Name: | HOMETOWN BUFFET | 12/18/2006 | \$205.00 | \$2,232.88 |
| Address: | 1501 W Bethany Home Rd, , Phoenix, AZ 85015 | | Cash | |
| Memo: | breakfasts | | | |
| Name: | HOMETOWN BUFFET | 01/20/2007 | \$204.31 | \$2,232.88 |
| Address: | 1501 W Bethany Home Rd, , Phoenix, AZ 85015 | | Cash | |
| Memo: | breakfasts | | | |
| Name: | HOMETOWN BUFFET | 02/17/2007 | \$197.00 | \$2,232.88 |
| Address: | 1501 W Bethany Home Rd, , Phoenix, AZ 85015 | | Cash | |
| Memo: | breakfasts | | | |
| Name: | 2136 - WEST DEMOCRATIC HEADQUARTERS (FORMERLY KNOWN AS WESTERN MARICOPA CO. DI | 02/17/2007 | \$100.00 | \$100.00 |
| Address: | 9520 W Greenway Rd, Sun City, AZ 85351 | | Cash | |
| Memo: | 2/25/07 event for J. Kennedy | | | |
| Name: | HOMETOWN BUFFET | 03/17/2007 | \$173.22 | \$2,232.88 |
| Address: | 1501 W Bethany Home Rd, , Phoenix, AZ 85015 | | Cash | |
| Memo: | breakfasts | | | |
| Name: | HOMETOWN BUFFET | 04/21/2007 | \$181.00 | \$2,232.88 |
| Address: | 1501 W Bethany Home Rd, , Phoenix, AZ 85015 | | Cash | |
| Memo: | breakfasts | | | |
| Name: | HOMETOWN BUFFET | 05/19/2007 | \$135.00 | \$2,232.88 |
| Address: | 1501 W Bethany Home Rd, , Phoenix, AZ 85015 | | Cash | |
| Memo: | breakfasts | | | |
| Name: | HOMETOWN BUFFET | 06/16/2007 | \$181.00 | \$2,232.88 |
| Address: | 1501 W Bethany Home Rd, , Phoenix, AZ 85015 | | Cash | |
| Memo: | breakfasts | | | |
| Name: | HOMETOWN BUFFET | 07/21/2007 | \$143.00 | \$2,232.88 |
| Address: | 1501 W Bethany Home Rd, , Phoenix, AZ 85015 | | Cash | |
| Memo: | Breakfasts | | | |
| Name: | HOMETOWN BUFFET | 08/19/2007 | \$180.99 | \$2,232.88 |
| Address: | 1501 W Bethany Home Rd, , Phoenix, AZ 85015 | | Cash | |
| Memo: | breakfasts | | | |
| Name: | HOMETOWN BUFFET | 09/15/2007 | \$197.00 | \$2,232.88 |
| Address: | 1501 W Bethany Home Rd, , Phoenix, AZ 85015 | | Cash | |
| Memo: | breakfasts | | | |
| Name: | Ward, Dorothy | 09/17/2007 | \$26.00 | \$26.00 |
| Address: | 2215 W Claremont St, Phoenix, AZ 85015 | | Cash | |
| Occupation: | Retired | | | |
| Memo: | postage | | | |
| Name: | HOMETOWN BUFFET | 10/20/2007 | \$134.36 | \$2,232.88 |
| Address: | 1501 W Bethany Home Rd, , Phoenix, AZ 85015 | | Cash | |
| Memo: | breakfasts | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|------------|---------------|
| Name: | HOMETOWN BUFFET | 11/17/2007 | \$181.00 | \$2,232.88 |
| Address: | 1501 W Bethany Home Rd, , Phoenix, AZ 85015 | | Cash | |
| Memo: | Breakfasts | | | |
| Name: | HOMETOWN BUFFET | 12/15/2007 | \$120.00 | \$2,232.88 |
| Address: | 1501 W Bethany Home Rd, , Phoenix, AZ 85015 | | Cash | |
| Memo: | Breakfasts | | | |
| Total of Other Expenses | | | \$2,358.88 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$2,358.88 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|-----------------|----------------------------|------------|----------|---------------|
| Name: | MEMBERS | 12/18/2006 | \$225.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | breakfasts | | | |
| Name: | MEMBERS | 12/18/2006 | \$30.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | breakfast fund | | | |
| Name: | MEMBERS | 12/18/2006 | \$30.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | dues | | | |
| Name: | MEMBERS | 01/20/2007 | \$12.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | breakfast fund | | | |
| Name: | MEMBERS | 01/20/2007 | \$216.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | breakfasts | | | |
| Name: | MEMBERS | 01/20/2007 | \$180.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | dues | | | |
| Name: | MEMBERS | 02/17/2007 | \$40.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | dues | | | |
| Name: | MEMBERS | 02/17/2007 | \$216.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | breakfasts | | | |
| Name: | MEMBERS | 02/17/2007 | \$10.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | breakfast fund | | | |
| Name: | MEMBERS | 03/17/2007 | \$18.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | breakfast club | | | |
| Name: | MEMBERS | 03/17/2007 | \$20.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | dues | | | |
| Name: | MEMBERS | 03/17/2007 | \$180.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | breakfasts | | | |
| Name: | MEMBERS | 04/21/2007 | \$189.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | breakfasts | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|-----------------|----------------------------|------------|----------|---------------|
| Name: | MEMBERS | 04/21/2007 | \$12.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | Breakfast Fund | | | |
| Name: | MEMBERS | 04/21/2007 | \$50.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | dues | | | |
| Name: | MEMBERS | 05/19/2007 | \$135.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | breakfasts | | | |
| Name: | MEMBERS | 05/19/2007 | \$16.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | breakfast fund | | | |
| Name: | MEMBERS | 06/16/2007 | \$198.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | Breakfasts | | | |
| Name: | MEMBERS | 06/16/2007 | \$10.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | membership | | | |
| Name: | MEMBERS | 06/16/2007 | \$10.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | Breakfast fund | | | |
| Name: | MEMBERS | 07/21/2007 | \$20.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | dues | | | |
| Name: | MEMBERS | 07/21/2007 | \$153.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | breakfasts | | | |
| Name: | MEMBERS | 07/21/2007 | \$20.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | breakfast fund | | | |
| Name: | MEMBERS | 08/19/2007 | \$39.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | breakfast fund | | | |
| Name: | MEMBERS | 08/19/2007 | \$171.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | breakfasts | | | |
| Name: | MEMBERS | 08/19/2007 | \$10.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | membership dues | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|----------------------------|------------|------------|---------------|
| Name: | MEMBERS | 09/15/2007 | \$216.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | breakfasts | | | |
| Name: | MEMBERS | 09/15/2007 | \$10.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | breakfast fund | | | |
| Name: | MEMBERS | 09/15/2007 | \$10.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | dues | | | |
| Name: | MEMBERS | 10/20/2007 | \$150.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | breakfasts | | | |
| Name: | MEMBERS | 11/17/2007 | \$10.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | Dues | | | |
| Name: | MEMBERS | 11/17/2007 | \$19.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | Breakfast Fund | | | |
| Name: | MEMBERS | 11/17/2007 | \$198.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | Breakfasts | | | |
| Name: | MEMBERS | 12/15/2007 | \$6.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | Breakfast fund | | | |
| Name: | MEMBERS | 12/15/2007 | \$126.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | breakfasts | | | |
| Name: | MEMBERS | 12/15/2007 | \$20.00 | \$2,975.00 |
| Address: | VARIOUS, PHOENIX, AZ 85000 | | Cash | |
| Memo: | Dues x 2 | | | |
| Total of Other Receipts, Interest & Dividends | | | \$2,975.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$2,975.00 | |
| | | | | |

